

**STEWART COUNTY EXECUTIVE
2009-2010 Fiscal Year Budget
GENERAL FUND**

<u>Fund</u>	<u>Function</u>	<u>Obj</u>	<u>Fund Desc</u>	<u>Description</u>	<u>Actual 2007- 2008</u>	<u>Estimated 2008-2009</u>	<u>Approved 2009- 2010</u>
<u>ESTIMATED/ACTUAL REVENUES</u>							
<u>LOCAL TAXES</u>							
101	40110		GENERAL	CURRENT PROPERTY TAX	2,467,351	2,420,274	2,463,708
101	40120		GENERAL	TRUSTEE'S COLLECTIONS - PRIOR	52,038	58,438	64,000
101	40125		GENERAL	TRUSTEE'S COLLECTIONS - BANKRU	6,152	0	0
101	40130		GENERAL	CIR CLK/CLK & MASTER COLLECTIO	38,400	35,888	35,000
101	40140		GENERAL	INTEREST AND PENALTY	12,839	11,573	12,000
101	40161		GENERAL	PAYMENTS IN LIEU OF TAXES - T.	0	888	888
101	40163		GENERAL	PAYMENTS IN LIEU OF TAXES - OT	79,508	176,961	129,000
TOTAL COUNTY PROPERTY TAXES:					2,656,288	2,704,022	2,704,596
101	40210		GENERAL	LOCAL OPTION SALES TAX	391,152	350,304	160,000
101	40220		GENERAL	HOTEL/MOTEL TAX	18,840	17,393	18,000
101	40250		GENERAL	LITIGATION TAX - GENERAL	58,310	54,070	55,000
101	40260		GENERAL	LITIGATION TAX - SPECIAL PURPO	27,538	24,797	25,000
101	40270		GENERAL	BUSINESS TAX	18,825	23,325	25,000
TOTAL COUNTY LOCAL OPTION TAXES:					514,665	469,889	283,000
101	40320		GENERAL	BANK EXCISE TAX	31,582	8,643	10,000
101	40330		GENERAL	WHOLESALE BEER TAX	130,336	129,961	130,000
TOTAL STATUTORY LOCAL TAXES:					161,918	138,604	140,000
TOTAL LOCAL TAXES:					3,332,871	3,312,515	3,127,596
<u>INTERSTATE TELECOMMUNICATIONS</u>							
101	40350		GENERAL	INTERSTATE TELECOMMUNICATIONS	1,368	1,308	1,300
TOTAL INTERSTATE TELECOMMUNICATIONS:					1,368	1,308	1,300
TOTAL INTERSTATE TELECOMMUNICATIONS:					1,368	1,308	1,300

LICENSES AND PERMITS

101	41140	GENERAL	CABLE TV FRANCHISE	8,026	9,261	9,000
TOTAL LICENSES:				<u>8,026</u>	<u>9,261</u>	<u>9,000</u>

PERMITS

101	41510	GENERAL	BEER PERMITS	3,547	2,874	3,000
TOTAL PERMITS:				<u>3,547</u>	<u>2,874</u>	<u>3,000</u>

TOTAL LICENSES AND PERMITS: 11,573 12,135 12,000

FINES, FORFEITURES AND PENALTIES

101	42110	GENERAL	FINES	1,512	7,647	7,000
101	42120	GENERAL	OFFICERS COSTS	644	1,628	1,600
101	42130	GENERAL	GAME AND FISH FINES	22	0	50
101	42190	GENERAL	DATA ENTRY FEE-CIRCUIT COURT	98	154	150
101	42192	GENERAL	VICTIMS ASSISTANCE ASSESSMENTS	43	0	0
TOTAL CIRCUIT COURT:				<u>2,319</u>	<u>9,429</u>	<u>8,800</u>

101	42280	GENERAL	DUI TREATMENT FINES	380	904	900
TOTAL CRIMINAL COURT:				<u>380</u>	<u>904</u>	<u>900</u>

101	42310	GENERAL	FINES	9,030	8,121	10,000
101	42320	GENERAL	OFFICERS COSTS	21,660	20,609	20,000
101	42330	GENERAL	GAMES AND FISH FINES	143	273	300
101	42350	GENERAL	JAIL FEES	3,809	1,986	2,500
101	42380	GENERAL	DUI TREATMENT FINES	3,116	2,090	2,500
101	42390	GENERAL	DATA ENTRY FEE-GENERAL SESSION	3,154	2,792	3,000
101	42391	GENERAL	COURTROOM SECURITY FEE	16	0	0
TOTAL GENERAL SESSIONS COURT:				<u>40,928</u>	<u>35,871</u>	<u>38,300</u>

101	42410	GENERAL	FINES	180	199	200
101	42420	GENERAL	OFFICERS COSTS	1,878	1,440	2,000
101	42491	GENERAL	COURTROOM SECURITY FEE	4	0	0
TOTAL JUVENILE COURT:				<u>2,062</u>	<u>1,639</u>	<u>2,200</u>

101	42520	GENERAL	OFFICERS COSTS	760	900	1,000
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101	42530	GENERAL	DATA ENTRY FEE-CHANCERY COURT	646	616	600
101	42591	GENERAL	COURTROOM SECURITY FEE	28	30	30
			TOTAL CHANCERY COURT:	1,434	1,546	1,630
101	42990	GENERAL	OTHER FINES, FORFEITURES, AND	2,529	5,598	5,000
			TOTAL OTHER FINES, FORFEITURES AND PENALTIES:	2,529	5,598	5,000
			TOTAL FINES, FORFEITURES AND PENALTIES	49,652	54,987	56,830

CHARGES FOR CURRENT SERVICES

101	43120	GENERAL	PATIENT CHARGES	684,871	685,512	700,000
101	43170	GENERAL	WORK RELEASE CHARGES FOR BOARD	1,245	825	1,000
			TOTAL GENERAL SERVICE CHARGES:	686,116	686,337	701,000
101	43350	GENERAL	COPY FEES	182	114	200
101	43370	GENERAL	TELEPHONE COMMISSIONS	9,094	4,889	5,000
101	43392	GENERAL	DATA PROCESSING FEE -REGISTER	5,974	4,884	5,000
101	43393	GENERAL	PROBATON FEES	0	450	450
101	43394	GENERAL	DATA PROCESSING FEE-SHERIFF	2,384	2,329	2,500
101	43395	GENERAL	SEXUAL OFFENDER REGISTRATION-S	1,300	800	1,000
101	43396	GENERAL	DATA PROCESSING FEE - COUNTY C	0	726	700
			TOTAL FEES:	18,934	14,192	14,850
101	43990	GENERAL	OTHER CHARGES FOR SERVICES	0	3,458	0
			TOTAL OTHER CHARGES FOR SERVICES:	0	3,458	0
			TOTAL CHARGES FOR CURRENT SERVICES:	705,050	703,987	715,850

OTHER LOCAL REVENUES

101	44110	GENERAL	INVESTMENT INCOME	62,299	0	0
101	44120	GENERAL	LEASE/RENTALS	3,000	3,000	3,000
101	44130	GENERAL	SALE OF MATERIALS AND SUPPLIES	38	3,377	500
101	44170	GENERAL	MISCELLANEOUS REFUNDS	22,513	29,020	15,000
			TOTAL RECURRING ITEMS:	87,850	35,397	18,500
101	44530	GENERAL	SALE OF EQUIPMENT	11,230	84,025	0
101	44540	GENERAL	SALE OF PROPERTY	0	1	18,000

101	44560	GENERAL	DAMAGES RECOVERED FROM INDIVID	1,728	245	0
101	44570	GENERAL	CONTRIBUTIONS & GIFTS	100	0	0
101	44580	GENERAL	PERFORMANCE BOND FORFEITURES	1,500	9,500	750
			TOTAL NONRECURRING ITEMS:	14,558	93,771	18,750
101	44990	GENERAL	OTHER LOCAL REVENUES	157,055	0	0
			TOTAL OTHER LOCAL REVENUES:	157,055	0	0
			TOTAL OTHER LOCAL REVENUES:	259,463	129,168	37,250

FEES RECEIVED FROM COUNTY OFFICIALS

101	45510	GENERAL	COUNTY CLERK	116,276	117,416	119,000
101	45520	GENERAL	CIRCUIT COURT CLERK	23,119	28,351	28,000
101	45540	GENERAL	GENERAL SESSIONS COURT CLERK	92,826	86,507	90,000
101	45550	GENERAL	CLERK AND MASTER	50,615	51,441	50,000
101	45580	GENERAL	REGISTER	74,640	55,747	55,000
101	45590	GENERAL	SHERIFF	5,688	5,070	5,000
101	45610	GENERAL	TRUSTEE	193,569	193,640	193,000
			TOTAL FEES IN LIEU OF SALARY:	556,733	538,172	540,000
			TOTAL FEES RECEIVED FROM COUNTY OFFICIALS:	556,733	538,172	540,000

STATE OF TENNESSEE

101	46110	GENERAL	JUVENILE SERVICES PROGRAM	29,176	26,557	24,307
			TOTAL GENERAL GOVERNMENT GRANTS:	29,176	26,557	24,307
101	46210	GENERAL	LAW ENFORCEMENT TRAINING PROGR	8,400	7,800	8,000
101	46290	GENERAL	OTHER PUBLIC SAFETY GRANTS	43,568	0	0
			TOTAL PUBLIC SAFETY GRANTS:	51,968	7,800	8,000
101	46310	GENERAL	HEALTH DEPARTMENT PROGRAMS	171,417	164,125	252,900
			TOTAL HEALTH AND WELFARE GRANTS:	171,417	164,125	252,900
101	46430	GENERAL	LITTER PROGRAM	33,239	31,629	41,737
			TOTAL PUBLIC WORKS GRANT:	33,239	31,629	41,737
101	46810	GENERAL	FLOOD CONTROL	1,558	777	800

101	46820	GENERAL	INCOME TAX	18,198	24,019	0
101	46821	GENERAL	RESORT DISTRICT SALES TAX	72,910	130,072	130,000
101	46830	GENERAL	BEER TAX	19,312	18,701	19,000
101	46840	GENERAL	ALCOHOLIC BEVERAGE TAX	31,304	32,442	32,000
101	46850	GENERAL	MIXED DRINK TAX	1,901	1,903	2,000
101	46851	GENERAL	STATE REVENUE SHARING -T.V.A.	695,603	440,524	440,000
101	46915	GENERAL	CONTRACTED PRISONER BOARD	17,640	10,325	15,000
101	46940	GENERAL	REAPPRAISAL PROGRAM REIMBURSEM	7,349	7,438	5,945
101	46960	GENERAL	REGISTRAR'S SALARY SUPPLEMENT	16,380	14,912	16,380
101	46980	GENERAL	OTHER STATE GRANTS	86,389	70,887	7,408
101	46990	GENERAL	OTHER STATE REVENUES	61,218	41,561	57,505
TOTAL OTHER STATE REVENUES:				1,029,762	793,561	726,038

TOTAL STATE OF TENNESSEE: 1,315,562 1,023,672 1,052,982

FEDERAL GOVERNMENT

101	47220	GENERAL	CIVIL DEFENSE REIMBURSEMENT	0	66,792	0
101	47235	GENERAL	HOMELAND SECURITY GRANTS	1,904	187,905	51,000
101	47590	GENERAL	OTHER FEDERAL THROUGH STATE	217,600	201,838	1,257,893
TOTAL FEDERAL THROUGH STATE:				219,504	456,535	1,308,893

101	47620	GENERAL	POLICE SERVICE (LAKE AREA)	10,400	9,832	12,000
101	47990	GENERAL	OTHER DIRECT FEDERAL REVENUE	0	0	3,000
TOTAL OTHER DIRECT FEDERAL REVENUE:				10,400	9,832	15,000

TOTAL FEDERAL GOVERNMENT: 229,904 466,367 1,323,893

OTHER GOVERNMENTS AND CITIZENS GROUPS

101	48130	GENERAL	CONTRIBUTIONS	41,400	28,132	15,000
101	48140	GENERAL	CONTRACTED SERVICES	22,481	21,481	64,730
TOTAL OTHER GOVERNMENTS:				63,881	49,613	79,730

101	48610	GENERAL	DONATIONS	4,914	3,715	3,200
TOTAL CITIZENS GROUPS:				4,914	3,715	3,200

101	48990	GENERAL	OTHER	1,000	1,400	67,357
TOTAL OTHER:				1,000	1,400	67,357

TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS:	69,795	54,728	150,287
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OTHER SOURCES (NON-REVENUE)

101	49200	GENERAL	NOTES ISSUED	222,500	0	118,800
101	49700	GENERAL	INSURANCE RECOVERY	6,685	0	10,000
101	49800	GENERAL	TRANSFERS IN	0	0	37,597
TOTAL OTHER SOURCES (NON-REVENUE):				229,185	0	166,397

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TOTAL REVENUE AND OTHER SOURCES:	6,761,156	6,297,039	7,184,385
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ESTIMATED/ACTUAL EXPENDITURES

COUNTY COMMISSION

101	51100	191	GENERAL	Board and Committee Member Fees	19,656	19,656	19,656
101	51100	201	GENERAL	Social Security	1,219	1,219	1,219
101	51100	212	GENERAL	Employer Medicare	285	285	286
101	51100	305	GENERAL	Audit Services	2,903	3,711	4,000
101	51100	320	GENERAL	Dues and Memberships	1,775	1,700	1,700
101	51100	355	GENERAL	Travel	0	112	1,000
TOTAL COUNTY COMMISSION:					25,838	26,683	27,861

COUNTY MAYOR/EXECUTIVE

101	51300	101	GENERAL	County Official/ Administrative Officer	67,414	70,739	70,739
101	51300	161	GENERAL	Secretary	22,991	23,225	23,225
101	51300	186	GENERAL	Longevity Pay	300	350	400
101	51300	187	GENERAL	Overtime Pay	0	545	0
101	51300	188	GENERAL	Bonus Payments	0	265	0
101	51300	201	GENERAL	Social Security	5,624	5,898	5,851
101	51300	204	GENERAL	State Retirement	11,000	10,653	10,590
101	51300	206	GENERAL	Life Insurance	95	229	190
101	51300	210	GENERAL	Unemployment Compensation	56	56	126
101	51300	212	GENERAL	Employer Medicare	1,315	1,379	1,369
101	51300	307	GENERAL	Communication	3,046	3,530	4,000

101	51300	317 GENERAL	Data Processing Services	8,206	8,289	9,433
101	51300	320 GENERAL	Dues and Memberships	1,709	1,710	1,625
101	51300	334 GENERAL	Maintenance Agreements	0	139	0
101	51300	336 GENERAL	Maint & Repair - Equipment	0	1,537	200
101	51300	348 GENERAL	Postal Charges	2,780	2,641	2,700
101	51300	349 GENERAL	Printing, Stationery, and Forms	55	0	0
101	51300	351 GENERAL	Rentals	125	77	77
101	51300	355 GENERAL	Travel	3,595	4,431	4,000
101	51300	435 GENERAL	Office Supplies	3,751	3,300	3,500
101	51300	599 GENERAL	Other Charges	0	211	500
101	51300	719 GENERAL	Office Equipment	1,082	1,795	1,000
TOTAL COUNTY MAYOR/EXECUTIVE:				133,144	140,999	139,525

ELECTION COMMISSION

101	51500	101 GENERAL	County Official/ Administrative Officer	49,385	51,976	51,976
101	51500	169 GENERAL	Part-Time Personnel	14,199	15,177	11,232
101	51500	188 GENERAL	Bonus Payments	0	265	0
101	51500	192 GENERAL	Election Commission	3,000	5,300	1,500
101	51500	193 GENERAL	Election Worker	5,705	11,670	0
101	51500	201 GENERAL	Social Security	3,981	4,380	3,919
101	51500	204 GENERAL	State Retirement	6,307	7,569	7,124
101	51500	206 GENERAL	Life Insurance	95	95	95
101	51500	210 GENERAL	Unemployment Compensation	62	55	126
101	51500	211 GENERAL	Local Retirement	631	0	0
101	51500	212 GENERAL	Employer Medicare	931	1,024	917
101	51500	307 GENERAL	Communication	2,703	2,926	2,302
101	51500	317 GENERAL	Data Processing Services	8,400	8,950	8,950
101	51500	320 GENERAL	Dues and Memberships	50	50	150
101	51500	332 GENERAL	Legal Notices, Recording, and Court Costs	3,077	4,438	700
101	51500	335 GENERAL	Maint & Repair - Buildings	652	0	0
101	51500	337 GENERAL	Maint & Repair - Office Equipment	0	0	200
101	51500	348 GENERAL	Postal Charges	1,159	2,020	800
101	51500	349 GENERAL	Printing, Stationery, and Forms	1,440	500	500
101	51500	351 GENERAL	Rentals	1,016	924	504
101	51500	355 GENERAL	Travel	1,771	2,218	2,600
101	51500	435 GENERAL	Office Supplies	2,028	1,601	1,000
101	51500	451 GENERAL	Uniforms	48	48	0

101	51500	599 GENERAL	Other Charges	71	343	0
101	51500	719 GENERAL	Office Equipment	3,803	508	500
101	51500	731 GENERAL	Voting Machines	3,800	7,606	0
101	51500	790 GENERAL	Other Equipment	100	0	0
TOTAL ELECTION COMMISSION:				114,414	129,643	95,095

REGISTER OF DEEDS

101	51600	101 GENERAL	County Official/ Administrative Officer	54,872	57,751	57,751
101	51600	119 GENERAL	Accountants/Bookkeepers	25,818	26,072	26,072
101	51600	168 GENERAL	Temporary Personnel	0	0	800
101	51600	186 GENERAL	Longevity Pay	800	850	900
101	51600	188 GENERAL	Bonus Payments	0	265	0
101	51600	201 GENERAL	Social Security	4,948	5,130	5,303
101	51600	204 GENERAL	State Retirement	9,154	9,448	9,447
101	51600	205 GENERAL	Employee & Dependent Insurance	4,279	4,583	4,740
101	51600	206 GENERAL	Life Insurance	189	189	190
101	51600	207 GENERAL	Medical Insurance	63	63	64
101	51600	208 GENERAL	Dental Insurance	308	308	308
101	51600	210 GENERAL	Unemployment Compensation	56	56	174
101	51600	211 GENERAL	Local Retirement	403	0	0
101	51600	212 GENERAL	Employer Medicare	1,157	1,200	1,241
101	51600	307 GENERAL	Communication	1,462	1,726	2,500
101	51600	320 GENERAL	Dues and Memberships	498	498	825
101	51600	330 GENERAL	Operating Lease Payments	7,348	6,494	9,000
101	51600	334 GENERAL	Maintenance Agreements	0	0	240
101	51600	348 GENERAL	Postal Charges	457	336	600
101	51600	355 GENERAL	Travel	1,346	1,346	1,800
101	51600	414 GENERAL	Duplicating Supplies	0	1,800	1,800
101	51600	435 GENERAL	Office Supplies	1,573	2,569	2,500
101	51600	719 GENERAL	Office Equipment	1,848	260	2,500
TOTAL REGISTER OF DEEDS:				116,579	120,944	128,755

GEOGRAPHICAL INFORMATION SYSTEMS

101	51760	169 GENERAL	Part-Time Personnel	9,000	9,000	10,000
101	51760	201 GENERAL	Social Security	558	558	620
101	51760	210 GENERAL	Unemployment Compensation	56	56	126
101	51760	212 GENERAL	Employer Medicare	130	131	145

TOTAL GEOGRAPHICAL INFORMATION SYSTEMS:	9,744	9,745	10,891
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COUNTY BUILDINGS

101	51800	166 GENERAL	Custodial Personnel	21,049	39,669	36,137
101	51800	167 GENERAL	Maintenance Personnel	25,772	28,021	28,688
101	51800	169 GENERAL	Part-Time Personnel	28,034	706	0
101	51800	186 GENERAL	Longevity Pay	700	850	1,000
101	51800	188 GENERAL	Bonus Payments	0	795	0
101	51800	201 GENERAL	Social Security	4,527	4,205	4,082
101	51800	204 GENERAL	State Retirement	727	3,234	3,234
101	51800	205 GENERAL	Employee & Dependent Insurance	4,279	4,583	4,740
101	51800	206 GENERAL	Life Insurance	307	251	251
101	51800	207 GENERAL	Medical Insurance	158	127	127
101	51800	208 GENERAL	Dental Insurance	397	308	308
101	51800	210 GENERAL	Unemployment Compensation	241	168	378
101	51800	212 GENERAL	Employer Medicare	1,059	984	955
101	51800	304 GENERAL	Architects	0	24,000	0
101	51800	307 GENERAL	Communication	1,232	1,344	1,350
101	51800	308 GENERAL	Consultants	0	0	0
101	51800	312 GENERAL	Contracts with Private Agencies	4,815	3,379	3,366
101	51800	321 GENERAL	Engineering Services	17,600	5,400	0
101	51800	329 GENERAL	Laundry Service	150	0	0
101	51800	334 GENERAL	Maintenance Agreements	7,970	9,241	10,308
101	51800	335 GENERAL	Maint & Repair - Buildings	30,707	35,627	38,000
101	51800	336 GENERAL	Maint & Repair - Equipment	493	150	0
101	51800	338 GENERAL	Maint & Repair - Vehicles	3,705	2,538	4,000
101	51800	347 GENERAL	Pest Control	2,250	2,534	2,700
101	51800	351 GENERAL	Rentals	430	385	385
101	51800	361 GENERAL	Permits	145	182	200
101	51800	410 GENERAL	Custodial Supplies	4,349	4,270	4,500
101	51800	415 GENERAL	Electricity	38,271	42,923	45,000
101	51800	425 GENERAL	Gasoline	2,431	2,645	3,000
101	51800	435 GENERAL	Office Supplies	4	0	0
101	51800	442 GENERAL	Propane Gas	38	0	0
101	51800	451 GENERAL	Uniforms	218	301	300
101	51800	454 GENERAL	Water and Sewer	3,788	4,824	5,000
101	51800	599 GENERAL	Other Charges	87	875	200

101	51800	602 GENERAL	Principal on Notes	796	2,457	2,564
101	51800	604 GENERAL	Interest on Notes	3,148	9,375	9,269
101	51800	707 GENERAL	Building Improvements	77,746	0	0
101	51800	712 GENERAL	Heating and Air Conditioning Equipment	10,233	13,681	0
101	51800	717 GENERAL	Maintenance Equipment	563	393	500
101	51800	790 GENERAL	Other Equipment	419	730	0
TOTAL COUNTY BUILDINGS:				298,838	251,155	210,542

OTHER GENERAL ADMINISTRATION

101	51900	196 GENERAL	In-Service Training	0	750	0
101	51900	301 GENERAL	Accounting Services	250	285	285
101	51900	309 GENERAL	Contracts with Government Agencies	860	0	0
101	51900	312 GENERAL	Contracts with Private Agencies	0	150	150
101	51900	320 GENERAL	Dues and Memberships	0	100	100
101	51900	330 GENERAL	Operating Lease Payments	5,891	8,035	8,464
101	51900	331 GENERAL	Legal Services	10,555	13,851	12,000
101	51900	332 GENERAL	Legal Notices, Recording, and Court Costs	8,182	7,176	8,000
101	51900	334 GENERAL	Maintenance Agreements	2,454	429	0
101	51900	340 GENERAL	Medical & Dental Services	638	0	0
101	51900	349 GENERAL	Printing, Stationery, and Forms	227	859	1,500
101	51900	362 GENERAL	Penalties	1,695	2,979	2,000
101	51900	414 GENERAL	Duplicating Supplies	312	603	2,500
101	51900	599 GENERAL	Other Charges	0	1,842	1,000
101	51900	708 GENERAL	Communication Equipment	0	538	0
TOTAL OTHER GENERAL ADMINISTRATION:				31,064	37,597	35,999

PRESERVATION OF RECORDS

101	51910	330 GENERAL	Operating Lease Payments	0	249	300
101	51910	334 GENERAL	Maintenance Agreements	249	196	0
101	51910	719 GENERAL	Office Equipment	0	664	1,000
TOTAL PRESERVATION OF RECORDS:				249	1,109	1,300

ACCOUNTING AND BUDGETING

101	52100	119 GENERAL	Accountants/Bookkeepers	49,385	54,975	38,383
101	52100	186 GENERAL	Longevity Pay	450	500	0
101	52100	188 GENERAL	Bonus Payments	0	265	0
101	52100	201 GENERAL	Social Security	2,981	3,340	2,417

101	52100	204 GENERAL	State Retirement	1,393	6,196	2,930
101	52100	205 GENERAL	Employee & Dependent Insurance	4,279	4,583	0
101	52100	206 GENERAL	Life Insurance	95	95	0
101	52100	207 GENERAL	Medical Insurance	63	63	0
101	52100	208 GENERAL	Dental Insurance	154	154	0
101	52100	210 GENERAL	Unemployment Compensation	56	56	126
101	52100	212 GENERAL	Employer Medicare	697	781	566
101	52100	320 GENERAL	Dues and Memberships	6	0	0
TOTAL ACCOUNTING AND BUDGETING:				59,559	71,008	44,422

PROPERTY ASSESSOR'S OFFICE

101	52300	101 GENERAL	County Official/ Administrative Officer	54,872	57,751	57,751
101	52300	106 GENERAL	Deputy(ies)	27,261	27,534	27,534
101	52300	162 GENERAL	Clerical Personnel	25,818	26,072	26,072
101	52300	186 GENERAL	Longevity Pay	1,750	1,850	1,950
101	52300	187 GENERAL	Overtime Pay	0	497	0
101	52300	188 GENERAL	Bonus Payments	0	530	0
101	52300	191 GENERAL	Board and Committee Member Fees	0	4,750	2,600
101	52300	201 GENERAL	Social Security	6,647	6,836	7,026
101	52300	204 GENERAL	State Retirement	9,922	12,608	12,550
101	52300	205 GENERAL	Employee & Dependent Insurance	8,557	9,166	9,479
101	52300	206 GENERAL	Life Insurance	284	284	285
101	52300	207 GENERAL	Medical Insurance	127	127	128
101	52300	208 GENERAL	Dental Insurance	423	461	462
101	52300	210 GENERAL	Unemployment Compensation	112	112	252
101	52300	211 GENERAL	Local Retirement	1,247	0	0
101	52300	212 GENERAL	Employer Medicare	1,555	1,599	1,643
101	52300	307 GENERAL	Communication	1,816	2,053	1,600
101	52300	312 GENERAL	Contracts with Private Agencies	4,930	6,035	6,500
101	52300	317 GENERAL	Data Processing Services	0	3,583	6,647
101	52300	320 GENERAL	Dues and Memberships	1,058	1,058	1,200
101	52300	330 GENERAL	Operating Lease Payments	57	391	0
101	52300	334 GENERAL	Maintenance Agreements	435	130	522
101	52300	335 GENERAL	Maint & Repair - Buildings	165	0	0
101	52300	348 GENERAL	Postal Charges	484	591	600
101	52300	355 GENERAL	Travel	1,467	1,215	1,500
101	52300	435 GENERAL	Office Supplies	471	490	600

101	52300	599 GENERAL	Other Charges	41	8	0
101	52300	718 GENERAL	Motor Vehicles	2,800	0	0
101	52300	719 GENERAL	Office Equipment	375	531	300
TOTAL PROPERTY ASSESSOR'S OFFICE:				152,674	166,262	167,201

REAPPRAISAL PROGRAM

101	52310	135 GENERAL	Assessment Personnel	21,860	22,074	22,074
101	52310	169 GENERAL	Part-Time Personnel	0	8,536	6,600
101	52310	186 GENERAL	Longevity Pay	350	400	450
101	52310	187 GENERAL	Overtime Pay	0	426	0
101	52310	188 GENERAL	Bonus Payments	0	530	0
101	52310	191 GENERAL	Board and Committee Member Fees	520	0	0
101	52310	201 GENERAL	Social Security	1,333	1,801	1,961
101	52310	204 GENERAL	State Retirement	616	2,536	2,488
101	52310	205 GENERAL	Employee & Dependent Insurance	3,005	8,094	11,833
101	52310	206 GENERAL	Life Insurance	95	95	95
101	52310	207 GENERAL	Medical Insurance	63	63	64
101	52310	210 GENERAL	Unemployment Compensation	56	126	219
101	52310	211 GENERAL	Local Retirement	502	0	0
101	52310	212 GENERAL	Employer Medicare	312	421	459
101	52310	307 GENERAL	Communication	0	745	750
101	52310	317 GENERAL	Data Processing Services	2,039	2,059	2,090
101	52310	333 GENERAL	Licenses	17	0	0
101	52310	337 GENERAL	Maint & Repair - Office Equipment	0	0	100
101	52310	338 GENERAL	Maint & Repair - Vehicles	414	518	1,000
101	52310	348 GENERAL	Postal Charges	174	3,588	500
101	52310	349 GENERAL	Printing, Stationery, and Forms	190	0	1,000
101	52310	353 GENERAL	Tow-In Services	0	125	0
101	52310	355 GENERAL	Travel	0	979	1,100
101	52310	425 GENERAL	Gasoline	388	518	1,000
101	52310	435 GENERAL	Office Supplies	33	60	300
101	52310	599 GENERAL	Other Charges	0	455	500
101	52310	719 GENERAL	Office Equipment	0	0	500
TOTAL REAPPRAISAL PROGRAM:				31,967	54,149	55,083

COUNTY TRUSTEE'S OFFICE

101	52400	101 GENERAL	County Official/ Administrative Officer	54,872	57,751	57,751
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101	52400	106 GENERAL	Deputy(ies)	65,239	65,945	65,754
101	52400	169 GENERAL	Part-Time Personnel	0	65	2,000
101	52400	186 GENERAL	Longevity Pay	1,050	1,150	1,400
101	52400	187 GENERAL	Overtime Pay	0	111	0
101	52400	188 GENERAL	Bonus Payments	0	795	0
101	52400	201 GENERAL	Social Security	7,247	7,462	7,869
101	52400	204 GENERAL	State Retirement	9,493	10,822	10,816
101	52400	205 GENERAL	Employee & Dependent Insurance	14,961	16,026	16,573
101	52400	206 GENERAL	Life Insurance	284	410	379
101	52400	207 GENERAL	Medical Insurance	190	190	191
101	52400	208 GENERAL	Dental Insurance	154	154	154
101	52400	210 GENERAL	Unemployment Compensation	169	170	378
101	52400	211 GENERAL	Local Retirement	1,701	863	827
101	52400	212 GENERAL	Employer Medicare	1,695	1,745	1,841
101	52400	307 GENERAL	Communication	2,466	3,028	3,200
101	52400	317 GENERAL	Data Processing Services	7,710	17,747	10,000
101	52400	320 GENERAL	Dues and Memberships	493	593	500
101	52400	330 GENERAL	Operating Lease Payments	1,744	2,263	2,367
101	52400	334 GENERAL	Maintenance Agreements	574	104	400
101	52400	337 GENERAL	Maint & Repair - Office Equipment	75	0	100
101	52400	348 GENERAL	Postal Charges	5,744	1,907	4,000
101	52400	351 GENERAL	Rentals	70	459	500
101	52400	355 GENERAL	Travel	1,373	1,488	1,500
101	52400	411 GENERAL	Data Processing Supplies	6,343	0	8,500
101	52400	435 GENERAL	Office Supplies	2,267	2,692	4,000
101	52400	599 GENERAL	Other Charges	195	150	0
101	52400	719 GENERAL	Office Equipment	3,378	1,383	3,000
TOTAL COUNTY TRUSTEE'S OFFICE:				189,487	195,473	204,000

COUNTY CLERK'S OFFICE

101	52500	101 GENERAL	County Official/ Administrative Officer	54,872	57,751	57,751
101	52500	106 GENERAL	Deputy(ies)	93,465	94,401	94,401
101	52500	186 GENERAL	Longevity Pay	2,250	2,450	2,650
101	52500	188 GENERAL	Bonus Payments	0	1,060	0
101	52500	201 GENERAL	Social Security	9,177	9,404	9,598
101	52500	204 GENERAL	State Retirement	11,090	17,150	17,148
101	52500	205 GENERAL	Employee & Dependent Insurance	8,557	9,166	9,479

101	52500	206 GENERAL	Life Insurance	440	440	440
101	52500	207 GENERAL	Medical Insurance	148	153	128
101	52500	208 GENERAL	Dental Insurance	461	371	308
101	52500	210 GENERAL	Unemployment Compensation	224	224	504
101	52500	211 GENERAL	Local Retirement	1,723	0	0
101	52500	212 GENERAL	Employer Medicare	2,146	2,199	2,245
101	52500	307 GENERAL	Communication	2,975	2,625	3,300
101	52500	320 GENERAL	Dues and Memberships	483	483	570
101	52500	337 GENERAL	Maint & Repair - Office Equipment	300	0	600
101	52500	348 GENERAL	Postal Charges	3,325	1,771	3,500
101	52500	355 GENERAL	Travel	0	0	2,000
101	52500	435 GENERAL	Office Supplies	5,144	4,587	3,500
101	52500	719 GENERAL	Office Equipment	5,925	190	1,000
TOTAL COUNTY CLERK'S OFFICE:				202,705	204,425	209,122

CIRCUIT COURT

101	53100	101 GENERAL	County Official/ Administrative Officer	54,872	57,751	57,751
101	53100	106 GENERAL	Deputy(ies)	47,304	28,358	25,058
101	53100	186 GENERAL	Longevity Pay	1,100	750	800
101	53100	187 GENERAL	Overtime Pay	0	0	1,500
101	53100	188 GENERAL	Bonus Payments	0	265	0
101	53100	194 GENERAL	Jury & Witness Fees	6,455	10,091	10,700
101	53100	196 GENERAL	In-Service Training	325	0	500
101	53100	201 GENERAL	Social Security	6,242	5,307	5,277
101	53100	204 GENERAL	State Retirement	9,618	9,339	9,502
101	53100	205 GENERAL	Employee & Dependent Insurance	7,954	4,583	4,740
101	53100	206 GENERAL	Life Insurance	292	189	190
101	53100	207 GENERAL	Medical Insurance	53	0	0
101	53100	208 GENERAL	Dental Insurance	128	0	0
101	53100	210 GENERAL	Unemployment Compensation	112	82	126
101	53100	211 GENERAL	Local Retirement	543	0	0
101	53100	212 GENERAL	Employer Medicare	1,460	1,241	1,235
101	53100	307 GENERAL	Communication	3,091	3,508	2,100
101	53100	317 GENERAL	Data Processing Services	2,740	2,821	3,471
101	53100	320 GENERAL	Dues and Memberships	383	513	600
101	53100	330 GENERAL	Operating Lease Payments	1,699	2,111	2,211
101	53100	334 GENERAL	Maintenance Agreements	501	100	0

101	53100	336 GENERAL	Maint & Repair - Equipment	442	0	0
101	53100	337 GENERAL	Maint & Repair - Office Equipment	0	0	500
101	53100	348 GENERAL	Postal Charges	1,200	708	3,000
101	53100	349 GENERAL	Printing, Stationery, and Forms	50	0	1,500
101	53100	351 GENERAL	Rentals	15	0	100
101	53100	355 GENERAL	Travel	542	0	700
101	53100	399 GENERAL	Other Contracted Services	0	0	2,000
101	53100	422 GENERAL	Food Supplies	0	0	500
101	53100	435 GENERAL	Office Supplies	2,792	2,632	2,600
101	53100	599 GENERAL	Other Charges	20	0	500
101	53100	719 GENERAL	Office Equipment	3,566	1,387	3,500
101	53100	790 GENERAL	Other Equipment	28,244	0	0
TOTAL CIRCUIT COURT:				181,743	131,736	140,661

GENERAL SESSIONS JUDGE

101	53310	102 GENERAL	Judge(s)	77,151	79,312	82,326
101	53310	196 GENERAL	In-Service Training	0	0	1,000
101	53310	201 GENERAL	Social Security	4,783	4,917	5,105
101	53310	204 GENERAL	State Retirement	11,847	8,940	9,279
101	53310	206 GENERAL	Life Insurance	95	95	95
101	53310	212 GENERAL	Employer Medicare	1,119	1,150	1,194
101	53310	307 GENERAL	Communication	408	12	600
101	53310	309 GENERAL	Contracts with Government Agencies	0	0	1,500
101	53310	320 GENERAL	Dues and Memberships	315	315	350
101	53310	355 GENERAL	Travel	910	1,348	1,500
TOTAL GENERAL SESSIONS JUDGE:				96,628	96,089	102,949

GENERAL SESSIONS COURT CLERK

101	53320	106 GENERAL	Deputy(ies)	20,517	41,894	61,445
101	53320	186 GENERAL	Longevity Pay	1,350	1,750	1,950
101	53320	187 GENERAL	Overtime Pay	4,320	1,013	1,500
101	53320	188 GENERAL	Bonus Payments	0	1,060	0
101	53320	196 GENERAL	In-Service Training	0	0	500
101	53320	199 GENERAL	Other Per Diem and Fees	12,522	13,584	13,686
101	53320	201 GENERAL	Social Security	2,429	3,709	4,873
101	53320	204 GENERAL	State Retirement	0	2,353	4,508
101	53320	206 GENERAL	Life Insurance	95	189	284

101	53320	208 GENERAL	Dental Insurance	154	154	308
101	53320	210 GENERAL	Unemployment Compensation	164	227	378
101	53320	211 GENERAL	Local Retirement	624	681	644
101	53320	212 GENERAL	Employer Medicare	568	868	1,140
101	53320	307 GENERAL	Communication	1,863	1,872	2,700
101	53320	317 GENERAL	Data Processing Services	2,002	2,276	2,277
101	53320	320 GENERAL	Dues and Memberships	0	70	300
101	53320	330 GENERAL	Operating Lease Payments	0	806	904
101	53320	334 GENERAL	Maintenance Agreements	486	97	600
101	53320	336 GENERAL	Maint & Repair - Equipment	442	0	0
101	53320	340 GENERAL	Medical & Dental Services	190	0	0
101	53320	348 GENERAL	Postal Charges	1,000	376	2,200
101	53320	349 GENERAL	Printing, Stationery, and Forms	92	0	1,000
101	53320	355 GENERAL	Travel	453	2,343	300
101	53320	435 GENERAL	Office Supplies	4,219	2,755	3,500
101	53320	599 GENERAL	Other Charges	0	15	400
101	53320	719 GENERAL	Office Equipment	2,711	2,768	2,200
TOTAL GENERAL SESSIONS COURT CLERK:				56,201	80,860	107,597

CHANCERY COURT

101	53400	101 GENERAL	County Official/ Administrative Officer	54,872	57,751	57,751
101	53400	106 GENERAL	Deputy(ies)	22,881	23,176	23,225
101	53400	169 GENERAL	Part-Time Personnel	68	68	1,000
101	53400	186 GENERAL	Longevity Pay	450	500	550
101	53400	188 GENERAL	Bonus Payments	0	265	0
101	53400	201 GENERAL	Social Security	4,608	4,808	5,117
101	53400	204 GENERAL	State Retirement	9,074	9,122	9,126
101	53400	205 GENERAL	Employee & Dependent Insurance	10,683	11,443	11,833
101	53400	206 GENERAL	Life Insurance	189	189	190
101	53400	207 GENERAL	Medical Insurance	63	63	64
101	53400	208 GENERAL	Dental Insurance	154	154	154
101	53400	210 GENERAL	Unemployment Compensation	56	56	126
101	53400	212 GENERAL	Employer Medicare	1,078	1,125	1,197
101	53400	307 GENERAL	Communication	1,549	1,783	2,000
101	53400	317 GENERAL	Data Processing Services	4,788	4,924	5,900
101	53400	320 GENERAL	Dues and Memberships	443	463	600
101	53400	332 GENERAL	Legal Notices, Recording, and Court Costs	240	1,360	3,000

101	53400	337 GENERAL	Maint & Repair - Office Equipment	0	0	200
101	53400	348 GENERAL	Postal Charges	2,154	1,834	3,000
101	53400	349 GENERAL	Printing, Stationery, and Forms	0	770	300
101	53400	355 GENERAL	Travel	0	0	200
101	53400	435 GENERAL	Office Supplies	2,431	2,482	2,000
101	53400	599 GENERAL	Other Charges	561	0	400
101	53400	719 GENERAL	Office Equipment	1,283	2,378	400
TOTAL CHANCERY COURT:				117,625	124,714	128,333

JUVENILE COURT

101	53500	111 GENERAL	Probation Officer(s)	24,004	24,253	24,253
101	53500	112 GENERAL	Youth Service Officer(s)	34,653	35,007	35,007
101	53500	186 GENERAL	Longevity Pay	200	250	450
101	53500	188 GENERAL	Bonus Payments	0	530	0
101	53500	201 GENERAL	Social Security	3,489	3,289	3,703
101	53500	204 GENERAL	State Retirement	1,654	6,680	6,679
101	53500	205 GENERAL	Employee & Dependent Insurance	5,384	16,212	16,765
101	53500	206 GENERAL	Life Insurance	95	229	190
101	53500	207 GENERAL	Medical Insurance	63	63	64
101	53500	208 GENERAL	Dental Insurance	13	154	154
101	53500	210 GENERAL	Unemployment Compensation	112	112	252
101	53500	212 GENERAL	Employer Medicare	816	769	866
101	53500	307 GENERAL	Communication	4,335	4,836	4,000
101	53500	309 GENERAL	Contracts with Government Agencies	3,068	27,083	10,000
101	53500	312 GENERAL	Contracts with Private Agencies	1,694	3,269	3,500
101	53500	320 GENERAL	Dues and Memberships	25	90	0
101	53500	330 GENERAL	Operating Lease Payments	1,787	2,864	2,725
101	53500	334 GENERAL	Maintenance Agreements	483	0	0
101	53500	335 GENERAL	Maint & Repair - Buildings	165	0	0
101	53500	338 GENERAL	Maint & Repair - Vehicles	642	1,478	1,500
101	53500	340 GENERAL	Medical & Dental Services	0	190	0
101	53500	348 GENERAL	Postal Charges	620	716	300
101	53500	355 GENERAL	Travel	768	872	1,000
101	53500	422 GENERAL	Food Supplies	202	601	500
101	53500	425 GENERAL	Gasoline	1,401	721	800
101	53500	429 GENERAL	Instructional Supplies & Materials	40	0	0
101	53500	435 GENERAL	Office Supplies	5,028	5,288	4,500

101	53500	451 GENERAL	Uniforms	800	552	500
101	53500	599 GENERAL	Other Charges	585	1,345	500
101	53500	719 GENERAL	Office Equipment	550	2,733	500
TOTAL JUVENILE COURT:				92,676	140,186	118,708

DISTRICT ATTORNEY GENERAL

101	53600	399 GENERAL	Other Contracted Services	2,585	2,585	2,585
TOTAL DISTRICT ATTORNEY GENERAL:				2,585	2,585	2,585

OTHER ADMINISTRATION OF JUSTICE

101	53900	112 GENERAL	Youth Service Officer(s)	25,772	26,021	26,021
101	53900	186 GENERAL	Longevity Pay	150	200	250
101	53900	187 GENERAL	Overtime Pay	2,362	1,261	2,500
101	53900	188 GENERAL	Bonus Payments	0	265	0
101	53900	196 GENERAL	In-Service Training	0	0	1,000
101	53900	201 GENERAL	Social Security	1,435	1,407	1,784
101	53900	204 GENERAL	State Retirement	727	3,075	3,215
101	53900	205 GENERAL	Employee & Dependent Insurance	10,683	11,443	11,833
101	53900	206 GENERAL	Life Insurance	95	95	95
101	53900	207 GENERAL	Medical Insurance	63	63	64
101	53900	208 GENERAL	Dental Insurance	154	154	154
101	53900	210 GENERAL	Unemployment Compensation	56	56	126
101	53900	212 GENERAL	Employer Medicare	336	329	418
101	53900	309 GENERAL	Contracts with Government Agencies	0	100	100
101	53900	349 GENERAL	Printing, Stationery, and Forms	0	0	100
101	53900	355 GENERAL	Travel	271	125	1,000
101	53900	429 GENERAL	Instructional Supplies & Materials	0	0	900
101	53900	435 GENERAL	Office Supplies	347	1,000	1,000
101	53900	451 GENERAL	Uniforms	278	0	300
101	53900	599 GENERAL	Other Charges	0	600	600
101	53900	719 GENERAL	Office Equipment	0	1,000	1,000
TOTAL OTHER ADMINISTRATION OF JUSTICE:				42,729	47,194	52,460

SHERIFF'S DEPARTMENT

101	54110	101 GENERAL	County Official/ Administrative Officer	60,360	63,527	63,527
101	54110	105 GENERAL	Supervisor/Director	37,336	37,710	37,111
101	54110	106 GENERAL	Deputy(ies)	239,645	260,310	276,952

101	54110	108 GENERAL	Investigator(s)	27,216	28,475	28,476
101	54110	110 GENERAL	Lieutenant(s)	31,658	31,970	31,970
101	54110	115 GENERAL	Sergeant(s)	59,530	60,112	60,112
101	54110	140 GENERAL	Salary Supplements	8,400	7,800	9,000
101	54110	148 GENERAL	Dispatchers/Radio Operators	169,728	170,581	216,029
101	54110	169 GENERAL	Part-Time Personnel	14,430	19,015	25,000
101	54110	170 GENERAL	School Resource Officer	21,216	60,634	74,527
101	54110	186 GENERAL	Longevity Pay	4,450	5,200	7,450
101	54110	187 GENERAL	Overtime Pay	32,369	33,081	36,000
101	54110	188 GENERAL	Bonus Payments	0	7,155	0
101	54110	189 GENERAL	Other Salaries and Wages	8,912	11,144	10,400
101	54110	196 GENERAL	In-Service Training	6,072	9,233	6,000
101	54110	201 GENERAL	Social Security	42,056	45,349	54,385
101	54110	204 GENERAL	State Retirement	20,420	57,802	60,113
101	54110	205 GENERAL	Employee & Dependent Insurance	98,847	159,691	183,474
101	54110	206 GENERAL	Life Insurance	1,675	2,179	2,375
101	54110	207 GENERAL	Medical Insurance	443	594	832
101	54110	208 GENERAL	Dental Insurance	1,321	2,109	2,464
101	54110	210 GENERAL	Unemployment Compensation	1,529	1,569	3,654
101	54110	211 GENERAL	Local Retirement	2,483	0	0
101	54110	212 GENERAL	Employer Medicare	9,836	10,606	12,721
101	54110	307 GENERAL	Communication	7,770	8,047	10,200
101	54110	312 GENERAL	Contracts with Private Agencies	1,750	1,750	1,750
101	54110	317 GENERAL	Data Processing Services	3,690	3,284	4,500
101	54110	320 GENERAL	Dues and Memberships	1,741	3,304	2,400
101	54110	321 GENERAL	Engineering Services	1,750	0	0
101	54110	330 GENERAL	Operating Lease Payments	1,273	2,381	2,603
101	54110	333 GENERAL	Licenses	68	80	68
101	54110	334 GENERAL	Maintenance Agreements	3,527	909	2,500
101	54110	335 GENERAL	Maint & Repair - Buildings	4,496	1,108	3,500
101	54110	336 GENERAL	Maint & Repair - Equipment	1,334	1,227	2,100
101	54110	337 GENERAL	Maint & Repair - Office Equipment	4	199	200
101	54110	338 GENERAL	Maint & Repair - Vehicles	30,916	32,813	35,000
101	54110	340 GENERAL	Medical & Dental Services	970	2,082	1,500
101	54110	348 GENERAL	Postal Charges	1,537	1,936	2,000
101	54110	353 GENERAL	Tow-In Services	525	365	640
101	54110	355 GENERAL	Travel	3,884	4,704	4,500

101	54110	410 GENERAL	Custodial Supplies	1,350	602	1,600
101	54110	412 GENERAL	Diesel Fuel	90	0	500
101	54110	415 GENERAL	Electricity	8,583	8,906	9,500
101	54110	425 GENERAL	Gasoline	66,288	47,716	60,000
101	54110	429 GENERAL	Instructional Supplies & Materials	940	447	2,000
101	54110	431 GENERAL	Law Enforcement Supplies	4,849	5,841	8,000
101	54110	435 GENERAL	Office Supplies	5,699	4,791	4,800
101	54110	442 GENERAL	Propane Gas	2,724	2,274	2,800
101	54110	450 GENERAL	Tires and Tubes	5,570	5,960	6,500
101	54110	451 GENERAL	Uniforms	5,116	5,712	6,750
101	54110	454 GENERAL	Water and Sewer	811	1,271	1,300
101	54110	599 GENERAL	Other Charges	7,333	2,125	3,100
101	54110	716 GENERAL	Law Enforcement Equipment	30,996	10,516	8,000
101	54110	718 GENERAL	Motor Vehicles	79,964	48,456	49,000
101	54110	719 GENERAL	Office Equipment	6,639	4,248	6,000
101	54110	790 GENERAL	Other Equipment	5,602	4,497	6,000
TOTAL SHERIFF'S DEPARTMENT:				1,197,721	1,303,397	1,451,883

JAIL

101	54210	105 GENERAL	Supervisor/Director	32,864	33,197	33,197
101	54210	160 GENERAL	Guards	219,290	245,401	265,786
101	54210	186 GENERAL	Longevity Pay	1,800	2,100	2,650
101	54210	187 GENERAL	Overtime Pay	9,809	11,972	14,000
101	54210	188 GENERAL	Bonus Payments	0	3,445	0
101	54210	196 GENERAL	In-Service Training	995	1,474	1,600
101	54210	201 GENERAL	Social Security	15,420	17,550	19,570
101	54210	204 GENERAL	State Retirement	3,197	11,997	11,442
101	54210	205 GENERAL	Employee & Dependent Insurance	40,038	29,386	23,697
101	54210	206 GENERAL	Life Insurance	686	981	946
101	54210	207 GENERAL	Medical Insurance	222	293	318
101	54210	208 GENERAL	Dental Insurance	961	1,070	1,078
101	54210	210 GENERAL	Unemployment Compensation	712	869	1,638
101	54210	211 GENERAL	Local Retirement	766	0	0
101	54210	212 GENERAL	Employer Medicare	3,606	4,105	4,577
101	54210	312 GENERAL	Contracts with Private Agencies	0	35,199	48,600
101	54210	330 GENERAL	Operating Lease Payments	427	870	960
101	54210	334 GENERAL	Maintenance Agreements	498	1,709	2,500

101	54210	335 GENERAL	Maint & Repair - Buildings	4,335	2,376	4,500
101	54210	336 GENERAL	Maint & Repair - Equipment	627	42	700
101	54210	340 GENERAL	Medical & Dental Services	92,620	61,958	25,000
101	54210	355 GENERAL	Travel	4,861	3,859	5,000
101	54210	399 GENERAL	Other Contracted Services	0	424	0
101	54210	410 GENERAL	Custodial Supplies	3,030	2,794	3,200
101	54210	413 GENERAL	Drugs and Medical Supplies	37,302	27,111	25,000
101	54210	415 GENERAL	Electricity	11,060	14,996	15,600
101	54210	422 GENERAL	Food Supplies	65,638	80,354	79,046
101	54210	435 GENERAL	Office Supplies	1,053	2,199	2,200
101	54210	441 GENERAL	Prisoners Clothing	831	326	1,000
101	54210	451 GENERAL	Uniforms	2,282	2,413	2,500
101	54210	454 GENERAL	Water and Sewer	9,242	9,148	10,490
101	54210	599 GENERAL	Other Charges	1,690	2,341	2,500
101	54210	719 GENERAL	Office Equipment	2,145	2,203	3,000
101	54210	790 GENERAL	Other Equipment	12,776	2,830	4,000
TOTAL JAIL:				580,783	616,992	616,295

JUVENILE SERVICES

101	54240	170 GENERAL	School Resource Officer	51,453	0	0
101	54240	186 GENERAL	Longevity Pay	150	0	0
101	54240	187 GENERAL	Overtime Pay	2,770	0	0
101	54240	196 GENERAL	In-Service Training	220	0	0
101	54240	201 GENERAL	Social Security	3,266	0	0
101	54240	204 GENERAL	State Retirement	680	0	0
101	54240	205 GENERAL	Employee & Dependent Insurance	4,693	0	0
101	54240	206 GENERAL	Life Insurance	66	0	0
101	54240	208 GENERAL	Dental Insurance	24	0	0
101	54240	210 GENERAL	Unemployment Compensation	112	0	0
101	54240	212 GENERAL	Employer Medicare	764	0	0
101	54240	599 GENERAL	Other Charges	0	0	0
TOTAL JUVENILE SERVICES:				64,198	0	0

FIRE PREVENTION AND CONTROL

101	54310	316 GENERAL	Contributions	75,000	75,000	75,000
TOTAL FIRE PREVENTION AND CONTROL:				75,000	75,000	75,000

RESCUE SQUAD

101	54420	316 GENERAL	Contributions	6,000	6,000	6,000
TOTAL RESCUE SQUAD:				6,000	6,000	6,000

OTHER EMERGENCY MANAGEMENT

101	54490	105 GENERAL	Supervisor/Director	30,461	31,076	31,076
101	54490	169 GENERAL	Part-Time Personnel	2,050	2,000	2,000
101	54490	186 GENERAL	Longevity Pay	350	400	450
101	54490	188 GENERAL	Bonus Payments	0	265	0
101	54490	196 GENERAL	In-Service Training	75	0	500
101	54490	201 GENERAL	Social Security	1,922	1,828	2,079
101	54490	204 GENERAL	State Retirement	879	3,728	3,728
101	54490	205 GENERAL	Employee & Dependent Insurance	5,229	11,443	11,833
101	54490	206 GENERAL	Life Insurance	91	95	95
101	54490	208 GENERAL	Dental Insurance	147	64	0
101	54490	210 GENERAL	Unemployment Compensation	61	61	154
101	54490	212 GENERAL	Employer Medicare	450	428	487
101	54490	307 GENERAL	Communication	2,149	2,552	2,200
101	54490	309 GENERAL	Contracts with Government Agencies	132	0	0
101	54490	312 GENERAL	Contracts with Private Agencies	0	11,250	0
101	54490	320 GENERAL	Dues and Memberships	35	0	35
101	54490	321 GENERAL	Engineering Services	2,575	0	0
101	54490	332 GENERAL	Legal Notices, Recording, and Court Costs	0	78	0
101	54490	333 GENERAL	Licenses	2,770	18	0
101	54490	335 GENERAL	Maint & Repair - Buildings	181	0	1,000
101	54490	336 GENERAL	Maint & Repair - Equipment	190	1,855	500
101	54490	338 GENERAL	Maint & Repair - Vehicles	601	915	1,200
101	54490	355 GENERAL	Travel	893	0	500
101	54490	415 GENERAL	Electricity	0	2,729	0
101	54490	422 GENERAL	Food Supplies	0	105	0
101	54490	425 GENERAL	Gasoline	916	1,521	2,500
101	54490	435 GENERAL	Office Supplies	621	300	350
101	54490	451 GENERAL	Uniforms	1,134	706	400
101	54490	708 GENERAL	Communication Equipment	160,438	24,475	3,500
101	54490	712 GENERAL	Heating and Air Conditioning Equipment	515	0	0
101	54490	718 GENERAL	Motor Vehicles	0	6,190	0
101	54490	719 GENERAL	Office Equipment	294	1,989	500

101	54490	790 GENERAL	Other Equipment	1,550	3,476	14,000
TOTAL OTHER EMERGENCY MANAGEMENT:				216,709	109,547	79,087

COUNTY CORONER/MEDICAL EXAMINER

101	54610	189 GENERAL	Other Salaries and Wages	2,744	2,887	2,887
101	54610	196 GENERAL	In-Service Training	0	200	400
101	54610	201 GENERAL	Social Security	169	178	179
101	54610	204 GENERAL	State Retirement	77	325	326
101	54610	210 GENERAL	Unemployment Compensation	3	2	41
101	54610	212 GENERAL	Employer Medicare	39	42	42
101	54610	340 GENERAL	Medical & Dental Services	12,590	26,923	20,000
101	54610	355 GENERAL	Travel	411	199	400
101	54610	399 GENERAL	Other Contracted Services	4,000	4,000	6,000
TOTAL COUNTY CORONER/MEDICAL EXAMINER:				20,033	34,756	30,275

PUBLIC SAFETY GRANTS PROGRAM

101	54710	790 GENERAL	Other Equipment	166,673	11,902	0
TOTAL PUBLIC SAFETY GRANTS PROGRAM:				166,673	11,902	0

OTHER PUBLIC SAFETY

101	54900	358 GENERAL	Remittance of Revenues Collected	0	0	7,207
TOTAL OTHER PUBLIC SAFETY:				0	0	7,207

LOCAL HEALTH CENTER

101	55110	167 GENERAL	Maintenance Personnel	2,000	0	0
101	55110	201 GENERAL	Social Security	118	0	0
101	55110	204 GENERAL	State Retirement	75	0	0
101	55110	210 GENERAL	Unemployment Compensation	5	0	0
101	55110	212 GENERAL	Employer Medicare	28	0	0
101	55110	302 GENERAL	Advertising	2,140	563	1,000
101	55110	307 GENERAL	Communication	974	1,677	0
101	55110	320 GENERAL	Dues and Memberships	135	185	0
101	55110	335 GENERAL	Maint & Repair - Buildings	31,825	6,848	2,500
101	55110	336 GENERAL	Maint & Repair - Equipment	35	0	2,000
101	55110	348 GENERAL	Postal Charges	70	72	100
101	55110	351 GENERAL	Rentals	670	1,618	0
101	55110	355 GENERAL	Travel	8	0	500

101	55110	399 GENERAL	Other Contracted Services	9,245	9,245	9,500
101	55110	410 GENERAL	Custodial Supplies	0	0	5,000
101	55110	413 GENERAL	Drugs and Medical Supplies	2,669	2,588	3,000
101	55110	422 GENERAL	Food Supplies	451	686	1,000
101	55110	429 GENERAL	Instructional Supplies & Materials	799	0	0
101	55110	435 GENERAL	Office Supplies	2,596	2,569	2,500
101	55110	451 GENERAL	Uniforms	514	0	500
101	55110	499 GENERAL	Other Supplies and Materials	149	0	800
101	55110	506 GENERAL	Liability Insurance	0	1,241	2,100
101	55110	599 GENERAL	Other Charges	7,557	199	500
101	55110	719 GENERAL	Office Equipment	942	0	1,000
TOTAL LOCAL HEALTH CENTER:				63,005	27,491	32,000

AMBULANCE/EMERGENCY MEDICAL SERVICE

101	55130	105 GENERAL	Supervisor/Director	46,442	49,089	49,089
101	55130	131 GENERAL	Medical Personnel	422,989	424,492	425,643
101	55130	161 GENERAL	Secretary	24,865	24,744	25,314
101	55130	186 GENERAL	Longevity Pay	3,850	4,150	5,000
101	55130	187 GENERAL	Overtime Pay	221,507	228,056	235,000
101	55130	188 GENERAL	Bonus Payments	0	6,890	0
101	55130	189 GENERAL	Other Salaries and Wages	3,600	11,415	5,000
101	55130	196 GENERAL	In-Service Training	1,918	1,220	2,000
101	55130	201 GENERAL	Social Security	42,758	43,467	46,193
101	55130	204 GENERAL	State Retirement	8,239	43,742	47,756
101	55130	205 GENERAL	Employee & Dependent Insurance	80,932	108,598	132,547
101	55130	206 GENERAL	Life Insurance	1,399	1,765	1,797
101	55130	207 GENERAL	Medical Insurance	412	538	508
101	55130	208 GENERAL	Dental Insurance	1,288	1,743	1,999
101	55130	210 GENERAL	Unemployment Compensation	1,488	1,439	3,654
101	55130	211 GENERAL	Local Retirement	2,510	0	0
101	55130	212 GENERAL	Employer Medicare	10,000	10,166	10,804
101	55130	307 GENERAL	Communication	9,428	9,457	8,500
101	55130	309 GENERAL	Contracts with Government Agencies	150	0	0
101	55130	317 GENERAL	Data Processing Services	32,890	0	0
101	55130	320 GENERAL	Dues and Memberships	185	285	300
101	55130	330 GENERAL	Operating Lease Payments	1,715	2,903	2,892
101	55130	333 GENERAL	Licenses	750	1,750	1,800

101	55130	334 GENERAL	Maintenance Agreements	2,752	4,146	4,000
101	55130	335 GENERAL	Maint & Repair - Buildings	3,219	6,029	5,000
101	55130	336 GENERAL	Maint & Repair - Equipment	4,205	2,135	2,000
101	55130	338 GENERAL	Maint & Repair - Vehicles	23,721	43,682	25,000
101	55130	340 GENERAL	Medical & Dental Services	487	1,060	1,200
101	55130	348 GENERAL	Postal Charges	2,073	1,830	2,000
101	55130	349 GENERAL	Printing, Stationery, and Forms	600	650	650
101	55130	353 GENERAL	Tow-In Services	610	2,485	3,000
101	55130	355 GENERAL	Travel	2,662	1,651	2,500
101	55130	356 GENERAL	Tuition	0	1,985	0
101	55130	359 GENERAL	Disposal Fees	3,280	3,707	4,373
101	55130	410 GENERAL	Custodial Supplies	357	361	750
101	55130	412 GENERAL	Diesel Fuel	40,311	31,456	32,500
101	55130	413 GENERAL	Drugs and Medical Supplies	30,189	31,544	28,000
101	55130	415 GENERAL	Electricity	13,712	16,843	15,000
101	55130	422 GENERAL	Food Supplies	0	85	0
101	55130	425 GENERAL	Gasoline	2,076	1,904	1,700
101	55130	435 GENERAL	Office Supplies	1,686	1,716	2,000
101	55130	442 GENERAL	Propane Gas	5,730	4,843	5,300
101	55130	450 GENERAL	Tires and Tubes	2,161	5,976	6,000
101	55130	451 GENERAL	Uniforms	4,471	5,530	5,500
101	55130	454 GENERAL	Water and Sewer	2,079	2,168	2,300
101	55130	509 GENERAL	Refunds	7,753	3,608	3,000
101	55130	599 GENERAL	Other Charges	0	736	500
101	55130	610 GENERAL	Principal on Capital Leases	1,075	1,187	1,310
101	55130	611 GENERAL	Interest on Capital Leases	328	216	94
101	55130	708 GENERAL	Communication Equipment	5,525	2,554	2,100
101	55130	711 GENERAL	Furniture & Fixtures	5,785	0	2,000
101	55130	718 GENERAL	Motor Vehicles	2,800	76,707	112,800
101	55130	719 GENERAL	Office Equipment	455	4,225	2,500
101	55130	790 GENERAL	Other Equipment	19,704	2,359	8,300
TOTAL AMBULANCE/EMERGENCY MEDICAL SERVICE:				1,109,121	1,239,287	1,287,173

OTHER LOCAL HEALTH SERVICES

101	55190	332 GENERAL	Legal Notices, Recording, and Court Costs	500	0	0
101	55190	349 GENERAL	Printing, Stationery, and Forms	54	0	0
101	55190	429 GENERAL	Instructional Supplies & Materials	15,230	0	0

TOTAL OTHER LOCAL HEALTH SERVICES: 15,784 0 0

WASTE PICKUP

101	55731	168 GENERAL	Temporary Personnel	17,514	18,120	29,653
101	55731	196 GENERAL	In-Service Training	70	0	0
101	55731	201 GENERAL	Social Security	1,086	1,123	1,898
101	55731	204 GENERAL	State Retirement	124	147	0
101	55731	210 GENERAL	Unemployment Compensation	130	127	504
101	55731	212 GENERAL	Employer Medicare	254	263	445
101	55731	338 GENERAL	Maint & Repair - Vehicles	888	190	1,000
101	55731	340 GENERAL	Medical & Dental Services	192	240	0
101	55731	351 GENERAL	Rentals	970	2,295	360
101	55731	359 GENERAL	Disposal Fees	1,249	1,298	2,000
101	55731	425 GENERAL	Gasoline	1,366	1,001	1,000
101	55731	429 GENERAL	Instructional Supplies & Materials	4,430	8,568	4,300
101	55731	499 GENERAL	Other Supplies and Materials	114	344	577
101	55731	532 GENERAL	Litter Enforcement Awards	300	100	0
101	55731	599 GENERAL	Other Charges	300	100	0
TOTAL WASTE PICKUP:				28,987	33,916	41,737

OTHER PUBLIC HEALTH AND WELFARE

101	55900	121 GENERAL	Data Processing Personnel	11,414	12,992	14,400
101	55900	131 GENERAL	Medical Personnel	61,812	66,929	117,737
101	55900	162 GENERAL	Clerical Personnel	20,616	20,616	20,616
101	55900	166 GENERAL	Custodial Personnel	20,456	21,450	22,092
101	55900	169 GENERAL	Part-Time Personnel	4,298	4,472	6,396
101	55900	186 GENERAL	Longevity Pay	450	550	800
101	55900	188 GENERAL	Bonus Payments	0	1,595	0
101	55900	201 GENERAL	Social Security	6,335	6,759	10,395
101	55900	204 GENERAL	State Retirement	903	9,188	15,758
101	55900	205 GENERAL	Employee & Dependent Insurance	14,166	16,026	19,771
101	55900	206 GENERAL	Life Insurance	252	276	473
101	55900	207 GENERAL	Medical Insurance	90	116	191
101	55900	208 GENERAL	Dental Insurance	244	282	462
101	55900	210 GENERAL	Unemployment Compensation	346	337	846
101	55900	211 GENERAL	Local Retirement	317	0	0
101	55900	212 GENERAL	Employer Medicare	1,482	1,581	2,432

101	55900	307 GENERAL	Communication	617	0	0
101	55900	312 GENERAL	Contracts with Private Agencies	4,119	350	3,000
101	55900	332 GENERAL	Legal Notices, Recording, and Court Costs	609	0	0
101	55900	336 GENERAL	Maint & Repair - Equipment	0	0	500
101	55900	340 GENERAL	Medical & Dental Services	48	96	0
101	55900	355 GENERAL	Travel	2,525	1,287	7,700
101	55900	410 GENERAL	Custodial Supplies	3,478	522	2,000
101	55900	429 GENERAL	Instructional Supplies & Materials	904	100	100
101	55900	435 GENERAL	Office Supplies	0	0	3,800
101	55900	506 GENERAL	Liability Insurance	0	0	1,400
101	55900	717 GENERAL	Maintenance Equipment	1,344	0	0
TOTAL OTHER PUBLIC HEALTH AND WELFARE:				156,825	165,524	250,869

SENIOR CITIZENS ASSISTANCE

101	56300	316 GENERAL	Contributions	12,000	12,000	12,000
TOTAL SENIOR CITIZENS ASSISTANCE:				12,000	12,000	12,000

LIBRARIES

101	56500	101 GENERAL	County Official/ Administrative Officer	36,234	36,588	36,588
101	56500	103 GENERAL	Assistant(s)	50,446	50,505	53,545
101	56500	129 GENERAL	Librarians	22,991	23,225	23,225
101	56500	166 GENERAL	Custodial Personnel	2,144	2,085	2,101
101	56500	169 GENERAL	Part-Time Personnel	3,492	3,872	4,000
101	56500	186 GENERAL	Longevity Pay	2,150	2,350	2,550
101	56500	188 GENERAL	Bonus Payments	0	2,120	0
101	56500	201 GENERAL	Social Security	6,863	6,959	7,565
101	56500	204 GENERAL	State Retirement	2,229	8,997	8,996
101	56500	205 GENERAL	Employee & Dependent Insurance	20,023	21,447	22,178
101	56500	206 GENERAL	Life Insurance	378	359	346
101	56500	207 GENERAL	Medical Insurance	253	253	254
101	56500	208 GENERAL	Dental Insurance	461	461	462
101	56500	210 GENERAL	Unemployment Compensation	338	331	812
101	56500	211 GENERAL	Local Retirement	1,303	0	0
101	56500	212 GENERAL	Employer Medicare	1,605	1,628	1,770
101	56500	307 GENERAL	Communication	4,457	4,991	4,625
101	56500	312 GENERAL	Contracts with Private Agencies	1,500	0	700

101	56500	317 GENERAL	Data Processing Services	1,500	0	500
101	56500	320 GENERAL	Dues and Memberships	480	510	480
101	56500	330 GENERAL	Operating Lease Payments	10,179	5,835	6,000
101	56500	334 GENERAL	Maintenance Agreements	900	1,189	975
101	56500	335 GENERAL	Maint & Repair - Buildings	1,490	1,386	0
101	56500	336 GENERAL	Maint & Repair - Equipment	0	0	350
101	56500	340 GENERAL	Medical & Dental Services	0	48	0
101	56500	348 GENERAL	Postal Charges	1,950	2,250	1,800
101	56500	349 GENERAL	Printing, Stationery, and Forms	63	0	0
101	56500	355 GENERAL	Travel	3,151	3,813	3,300
101	56500	410 GENERAL	Custodial Supplies	638	1,222	850
101	56500	432 GENERAL	Library Books/Media	21,084	14,668	15,000
101	56500	435 GENERAL	Office Supplies	3,920	2,808	3,800
101	56500	437 GENERAL	Periodicals	1,829	886	500
101	56500	442 GENERAL	Propane Gas	3,287	5,315	4,000
101	56500	599 GENERAL	Other Charges	0	340	0
101	56500	719 GENERAL	Office Equipment	9,988	13,310	4,000
TOTAL LIBRARIES:				217,326	219,751	211,272

OTHER SOCIAL, CULTURAL AND RECREATION

101	56900	105 GENERAL	Supervisor/Director	19,217	21,563	19,898
101	56900	116 GENERAL	Teachers	4,698	0	0
101	56900	133 GENERAL	Paraprofessionals	13,382	17,415	25,960
101	56900	186 GENERAL	Longevity Pay	450	500	550
101	56900	188 GENERAL	Bonus Payments	0	265	0
101	56900	201 GENERAL	Social Security	2,315	2,449	2,878
101	56900	204 GENERAL	State Retirement	646	2,431	2,243
101	56900	206 GENERAL	Life Insurance	95	95	95
101	56900	207 GENERAL	Medical Insurance	26	0	0
101	56900	210 GENERAL	Unemployment Compensation	201	195	490
101	56900	212 GENERAL	Employer Medicare	541	573	673
101	56900	307 GENERAL	Communication	494	612	500
101	56900	320 GENERAL	Dues and Memberships	35	35	0
101	56900	348 GENERAL	Postal Charges	50	0	50
101	56900	355 GENERAL	Travel	1,923	3,192	2,500
101	56900	422 GENERAL	Food Supplies	1,695	2,703	7,408
101	56900	429 GENERAL	Instructional Supplies & Materials	5,586	886	1,500

101	56900	506 GENERAL	Liability Insurance	750	363	400
101	56900	513 GENERAL	Workers' Compensation Insurance	500	500	500
101	56900	599 GENERAL	Other Charges	106	50	0
101	56900	719 GENERAL	Office Equipment	225	1,219	0
TOTAL OTHER SOCIAL, CULTURAL AND RECREATION:				52,935	55,046	65,645

AGRICULTURAL EXTENSION SERVICE

101	57100	140 GENERAL	Salary Supplements	46,956	48,533	48,665
101	57100	307 GENERAL	Communication	2,250	1,731	2,500
101	57100	316 GENERAL	Contributions	2,500	2,500	2,500
101	57100	320 GENERAL	Dues and Memberships	500	500	500
101	57100	336 GENERAL	Maint & Repair - Equipment	112	0	0
101	57100	435 GENERAL	Office Supplies	6	0	0
101	57100	719 GENERAL	Office Equipment	2,038	1,593	2,000
TOTAL AGRICULTURAL EXTENSION SERVICE:				54,362	54,857	56,165

SOIL CONSERVATION

101	57500	161 GENERAL	Secretary	21,236	21,450	21,450
101	57500	186 GENERAL	Longevity Pay	400	450	500
101	57500	188 GENERAL	Bonus Payments	0	265	0
101	57500	201 GENERAL	Social Security	1,342	1,346	1,361
101	57500	204 GENERAL	State Retirement	599	2,418	2,418
101	57500	206 GENERAL	Life Insurance	95	95	95
101	57500	207 GENERAL	Medical Insurance	26	0	0
101	57500	208 GENERAL	Dental Insurance	154	154	154
101	57500	210 GENERAL	Unemployment Compensation	56	56	126
101	57500	211 GENERAL	Local Retirement	490	0	0
101	57500	212 GENERAL	Employer Medicare	314	315	319
101	57500	429 GENERAL	Instructional Supplies & Materials	0	0	475
TOTAL SOIL CONSERVATION:				24,712	26,549	26,898

TOURISM

101	58110	105 GENERAL	Supervisor/Director	17,100	16,523	17,100
101	58110	302 GENERAL	Advertising	0	609	0
101	58110	304 GENERAL	Architects	0	21,450	0
101	58110	312 GENERAL	Contracts with Private Agencies	0	5,000	0
101	58110	316 GENERAL	Contributions	500	8,000	14,000

101	58110	320 GENERAL	Dues and Memberships	75	0	0
101	58110	321 GENERAL	Engineering Services	0	900	20,000
101	58110	332 GENERAL	Legal Notices, Recording, and Court Costs	0	551	0
101	58110	349 GENERAL	Printing, Stationery, and Forms	0	600	0
101	58110	355 GENERAL	Travel	0	3,442	0
101	58110	509 GENERAL	Refunds	0	100	0
101	58110	599 GENERAL	Other Charges	3,000	2,777	0
101	58110	706 GENERAL	Building Construction	0	0	1,025,000
101	58110	724 GENERAL	Site Development	0	6,500	0
TOTAL TOURISM:				20,675	66,452	1,076,100

HOUSING AND URBAN DEVELOPMENT

101	58130	310 GENERAL	Contracts with Other Public Agencies	0	12,686	0
101	58130	706 GENERAL	Building Construction	277,086	80,322	100,000
TOTAL HOUSING AND URBAN DEVELOPMENT:				277,086	93,008	100,000

OTHER ECONOMIC AND COMMUNITY DEVELOPMENT

101	58190	304 GENERAL	Architects	9,000	0	0
101	58190	316 GENERAL	Contributions	0	2,500	0
101	58190	321 GENERAL	Engineering Services	3,500	0	0
101	58190	499 GENERAL	Other Supplies and Materials	2,933	5,465	3,500
101	58190	599 GENERAL	Other Charges	798	612	700
101	58190	706 GENERAL	Building Construction	10,000	45,000	0
101	58190	711 GENERAL	Furniture & Fixtures	0	2,334	0
101	58190	712 GENERAL	Heating and Air Conditioning Equipment	0	2,500	0
101	58190	790 GENERAL	Other Equipment	0	5,250	0
TOTAL OTHER ECONOMIC AND COMMUNITY DEVELOPMENT:				26,231	63,661	4,200

VETERAN'S SERVICES

101	58300	105 GENERAL	Supervisor/Director	32,664	33,098	33,166
101	58300	169 GENERAL	Part-Time Personnel	12,422	13,612	13,479
101	58300	186 GENERAL	Longevity Pay	0	0	400
101	58300	188 GENERAL	Bonus Payments	0	530	0
101	58300	201 GENERAL	Social Security	2,831	2,915	2,892
101	58300	204 GENERAL	State Retirement	926	3,738	3,738
101	58300	206 GENERAL	Life Insurance	158	189	190
101	58300	207 GENERAL	Medical Insurance	53	63	64

101	58300	208 GENERAL	Dental Insurance	115	154	154
101	58300	210 GENERAL	Unemployment Compensation	128	113	252
101	58300	211 GENERAL	Local Retirement	739	0	0
101	58300	212 GENERAL	Employer Medicare	662	682	677
101	58300	307 GENERAL	Communication	3,120	3,327	3,400
101	58300	320 GENERAL	Dues and Memberships	105	150	175
101	58300	334 GENERAL	Maintenance Agreements	552	622	1,000
101	58300	335 GENERAL	Maint & Repair - Buildings	665	297	1,000
101	58300	348 GENERAL	Postal Charges	507	484	450
101	58300	355 GENERAL	Travel	1,346	1,791	3,000
101	58300	435 GENERAL	Office Supplies	1,054	1,072	1,000
101	58300	451 GENERAL	Uniforms	64	45	75
101	58300	719 GENERAL	Office Equipment	737	1,552	1,300

TOTAL VETERAN'S SERVICES: 58,848 64,434 66,412

OTHER CHARGES

101	58400	357 GENERAL	Veterinary Services	206	0	250
101	58400	358 GENERAL	Remittance of Revenues Collected	2,965	7,317	8,000
101	58400	506 GENERAL	Liability Insurance	61,980	58,630	58,411
101	58400	508 GENERAL	Premiums on Corporate Surety Bonds	100	710	100
101	58400	510 GENERAL	Trustee's Commission	74,394	71,211	75,000
101	58400	513 GENERAL	Workers' Compensation Insurance	36,878	42,559	42,003
101	58400	515 GENERAL	Liability Claims	5,000	0	0
101	58400	612 GENERAL	Principal on Other Loans	0	0	616

TOTAL OTHER CHARGES: 181,523 180,427 184,380

MISCELLANEOUS

101	58900	316 GENERAL	Contributions	90,976	82,231	84,431
101	58900	320 GENERAL	Dues and Memberships	6,545	6,545	6,563

TOTAL MISCELLANEOUS: 97,521 88,776 90,994

SOCIAL, CULTURAL AND RECREATION

101	91150	715 GENERAL	Land	102,250	0	0
101	91150	732 GENERAL	Building Purchases	120,250	0	0

TOTAL SOCIAL, CULTURAL AND RECREATION: 222,500 0 0

TRANSFERS OUT

101	99100	590 GENERAL	Transfers to Other Funds	224,804	0	0
TOTAL TRANSFERS OUT:				224,804	0	0
TOTAL EXPENDITURES:				7,127,811	6,581,329	7,754,681

ESTIMATED/ACTUAL FUND BALANCE, JUL 1ST:	2,844,995	2,444,774	2,160,484
NET CHANGE IN FUND BALANCE:	(366,655)	(284,290)	(570,296)
ADJUSTMENTS:	(33,566)	0	0
ESTIMATED/ACTUAL FUND BALANCE, JUN 30TH:	2,444,774	2,160,484	1,590,188